TALTON COMMUNICATIONS Balance Sheet

January 2014 to December 2018

	Jan - Dec 2014	Jan - Dec 2015	Jan - Dec 2016	Jan - Dec 2017	Jan - Dec 2018
ASSETS					
Current Assets					
Bank Accounts					
ATM					
CASH CHECKING-Bank of America					
CASH CHECKING-CHECK CASHING					
CASH CHECKING-First Cahawba					
CASH CHECKING-ServiceFirst	_				
CASH CHECKING-ServiceFirst MM					
CASH CHECKING-Trustmark					
CASH CHECKING-Well Fargo - MB					
CASH CHECKING-WELLS FARGO					
CASH CHECKING-Wells Fargo MM					
Check Cash Machine					
TDAmeritrade					
Total Bank Accounts					
Accounts Receivable	_				
Accounts Receivable Telmate					
Accounts Receivable-Hemphill, Phillip	_				
Accts Rec-Invoiced Customers					
Due From In Shape Fitness	_				
Due From Riggs Land Co.					
Due from Samco	_				
Due From Talton Network					
Due From TT&L					
Due from WIFIZAPPER	_				
Prepaid Bid Bonds					
Telmate LD Reimb.					
Total Accounts Receivable					
Other Current Assets					
Cash On Hand					
Investment - Medley Golf					
Note Receivable-CPMC	_				
Note Receivable-WWISP					
Notes RecJ. Talton, Jr.					

REDACTED - FOR PUBLIC INSPECTION Other A/R Prepaid - Ins. BCBS **Prepaid Legal Fees Prepaid Long Distance** Telmate Partner-InTransit **Uncategorized Asset Undeposited Funds Total Other Current Assets Total Current Assets Fixed Assets Accumulative Depreciation** Air Machines **ATM Equipment Coin Machine Equipment Computer Equipment Computer Software Equipment-Cashless ATM Furniture & Fixtures Kiosks Machines** Lease Hold Improvements Office Equipment Other- Fixed Assets **Telephone Equipment** Vehicles Vehicles-Capital Lease **Total Fixed Assets** Other Assets **Accumulated Amortization of Other Assets** Due From In Shape Fitness-1 **Due From Telmate Due From WIFI** Investment - State Of, LLC (Ellis) Organizational Cost **Payroll Advances** Stocks **Total Other Assets TOTAL ASSETS LIABILITIES AND EQUITY** Liabilities

Current Liabilities
Accounts Payable

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Accounts Payable				
Due to WWISP				
Total Accounts Payable				
Other Current Liabilities			<u> </u>	
Accrued Expenses				
Accrued Profit Sharing				
Current Portion of Notes Payabl				
Deferred Gain				
Due to 401-K				
Due to Julius Talton				
Due to Rigg's Land Co.				
Due to Talton Network Services				
Due to Telmate LLC				
Due to TT&L				
Line of Credit - First Cahawba				
Line of Credit - ServisFirst Bank				
Line Of Credit-Trustmark				
Payroll Liabilites				
Payroll Liabilities				
Sales tax payable				
Total Other Current Liabilities				
Total Current Liabilities				
Long-Term Liabilities				
Less- Current Portion LT Debt				
Line Of Credit - Wells Fargo				
Line Of Credit-Colonial Bank				
Note Payable - First Cahawba				
Note Payable - Explorer				
Note Payable - Ford F-150 2017				
Note Payable - Ford F-350 2017				
Note Payable - Ford F350				
Note Payable - Morgan Chase Ban				
Note Payable - Payphones				
Note Payable - Replacemt Ryder Trucks				
Note Payable - Ryder Transportation				
Note Payable PBTC-Coins2Cash				
Note Payable-2005 Chevy Cargo V				
Note Payable-2009 Ford F-150				
NOTE Payable-Banktrust				
Note Payable-Banktrust #2270117				
Note Payable-Wells Fargo				

Total Long-Term Liabilities

Total Liabilities

Equity

AAA Adjustments

Capital Stock

Opening Bal Equity

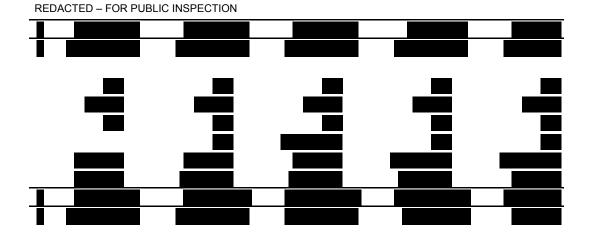
Partner Distributions

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES AND EQUITY



Tuesday, Feb 26, 2019 07:13:43 AM GMT-8 - Cash Basis

TALTON COMMUNICATIONS

Profit and Loss

January 2014 - December 2018

	Jan - Dec 2014	Jan - Dec 2015	Jan - Dec 2016	Jan - Dec 2017	Jan - Dec 2018	Total
Income						
AIR MACHINE INCOME						
CHECK CASH INCOME						
COIN MACHINE INCOME						
INMATE INCOME						
Other						
PAYPHONE INCOME						
PAYSTOP INCOME						
Sales of Product Income						
Unapplied Cash Payment Income						
Total Income						
Cost of Goods Sold	_					
AIR MACHINE COST OF GOOD SOLD						
CHECK CASH COST OF GOODS SOLD						
COINS2CASH COST OF GOODS SOLD						
Cost of Goods Sold						
INMATE COST OF GOODS SOLD						
PAYPHONE COST OF GOODS SOLD						
PAYSTOP COST OF GOODS SOLD					·	
Total Cost of Goods Sold						
Gross Profit						
Expenses	_					· '
Advertising						
Air Machine Subscriptions						
Automobile Expense						
Bad Debt		·				
Bank Service Charges						
Checks Cashed						
Coin2Cash Expenses						
Contract Labor						
Contributions						
Dues and Subscriptions						
Gifts						
Insurance						
Interest Expense						

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Kiosks Cash Shortage/Overage				
Lease Expense				
Licenses and Permits				
Maintenance				
Meals and Entertainment				
Miscellaneous				
Other Miscellaneous Service Cost				
Payroll Service Fee				
Payroll Taxes				
Payroll-Bonus				
Pest Control				
Postage and Delivery				
Professional Development				
Professional Fees				
Regulatory Fees				
Rent				
Repair - Vehicle				
Repairs				
Retirement Expense - 401K				
Salary & Wages				
Satellite Tracking				
Software				
Supplies				
Taxes				
Telephone				
Travel				
Uncategorized Expense				
Uniforms				
Utilities				
Othities				
Wireless Service				
Wireless Service				
Wireless Service Total Expenses				
Wireless Service				
Wireless Service Total Expenses Net Operating Income Other Income				
Wireless Service Total Expenses Net Operating Income				
Wireless Service Total Expenses Net Operating Income Other Income Capital Gain Distribution				
Wireless Service Total Expenses Net Operating Income Other Income Capital Gain Distribution Dividend Income				
Wireless Service Total Expenses Net Operating Income Other Income Capital Gain Distribution Dividend Income Gain on Sale				
Wireless Service Total Expenses Net Operating Income Other Income Capital Gain Distribution Dividend Income Gain on Sale Interest Income				
Wireless Service Total Expenses Net Operating Income Other Income Capital Gain Distribution Dividend Income Gain on Sale Interest Income Loss on Sale of investments				
Wireless Service Total Expenses Net Operating Income Other Income Capital Gain Distribution Dividend Income Gain on Sale Interest Income Loss on Sale of investments Loss on Sale of Vehicle				

Other Expenses

Depreciation Expense

Other Expenses

Reconciliation Discrepancies-1

Reimbursement-Coins2Cash - Cost of Good Sold

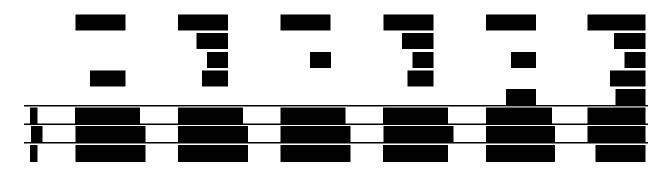
Reimbursment-Coins2Cash

Total Other Expenses

Net Other Income

Net Income

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